



Monthly Payment Advice

May Payment

FY2007-08

45 Sanders
0802 Plains Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	314,762.70	
Amount Paid Thru This Month:	314,762.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		157,381.35
This Month's Payment - sent to Sanders County		157,381.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	69,240.46	
Amount Paid Thru This Month:	69,240.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,772.14
This Month's Payment - sent to Sanders County		20,772.14

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,726.32	
Amount Paid Thru This Month:	5,726.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,717.90
This Month's Payment - sent to Sanders County		1,717.90

* Entitlements with asterisks have been recalculated.

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May Payment

FY2007-08

45 Sanders
0803 Plains H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	242,769.15	
Amount Paid Thru This Month:	242,769.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		121,384.57
This Month's Payment - sent to Sanders County		121,384.57

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	64,582.41	
Amount Paid Thru This Month:	64,582.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,374.72
This Month's Payment - sent to Sanders County		19,374.72

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,254.33	
Amount Paid Thru This Month:	5,254.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,576.30
This Month's Payment - sent to Sanders County		1,576.30

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,439.19	
Amount Paid Thru This Month:	1,439.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		431.76
This Month's Payment - sent to Sanders County		431.76

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FY2007-08

45 Sanders
0804 Thompson Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	31,280.34	
Amount Paid Thru This Month:	31,280.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,640.17
This Month's Payment - sent to Sanders County		15,640.17

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	236,042.76	
Amount Paid Thru This Month:	236,042.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70,812.83
This Month's Payment - sent to Sanders County		70,812.83

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	16,357.35	
Amount Paid Thru This Month:	16,357.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,907.20
This Month's Payment - sent to Sanders County		4,907.20

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	3,735.49	
Amount Paid Thru This Month:	3,735.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,120.65
This Month's Payment - sent to Sanders County		1,120.65

* Entitlements with asterisks have been recalculated.

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FY2007-08

45 Sanders
0805 Thompson Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	215,735.76	
Amount Paid Thru This Month:	215,735.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		107,867.88
This Month's Payment - sent to Sanders County		107,867.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	145,932.54	
Amount Paid Thru This Month:	145,932.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,779.76
This Month's Payment - sent to Sanders County		43,779.76

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,724.49	
Amount Paid Thru This Month:	7,724.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,317.35
This Month's Payment - sent to Sanders County		2,317.35

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	3,155.82	
Amount Paid Thru This Month:	3,155.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		946.75
This Month's Payment - sent to Sanders County		946.75

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45 Sanders
0807 Trout Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	104,160.66	
Amount Paid Thru This Month:	104,160.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,248.20
This Month's Payment - sent to Sanders County		31,248.20

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,722.31	
Amount Paid Thru This Month:	9,722.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,916.69
This Month's Payment - sent to Sanders County		2,916.69

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	7,733.92	
Amount Paid Thru This Month:	7,733.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,320.18
This Month's Payment - sent to Sanders County		2,320.18

* Entitlements with asterisks have been recalculated.

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FY2007-08

45 Sanders
0808 Paradise Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	12,481.92	
Amount Paid Thru This Month:	12,481.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,240.96
This Month's Payment - sent to Sanders County		6,240.96

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,701.05	
Amount Paid Thru This Month:	21,701.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,510.31
This Month's Payment - sent to Sanders County		6,510.31

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	183.70	
Amount Paid Thru This Month:	183.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		55.11
This Month's Payment - sent to Sanders County		55.11

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45 Sanders
0809 Dixon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	122,338.65	
Amount Paid Thru This Month:	122,338.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,169.32
This Month's Payment - sent to Sanders County		61,169.32

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,778.52	
Amount Paid Thru This Month:	9,778.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,933.56
This Month's Payment - sent to Sanders County		2,933.56

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	657.27	
Amount Paid Thru This Month:	657.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		197.18
This Month's Payment - sent to Sanders County		197.18

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	119.43	
Amount Paid Thru This Month:	119.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35.83
This Month's Payment - sent to Sanders County		35.83

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FY2007-08

45 Sanders
0811 Noxon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	193,803.30	
Amount Paid Thru This Month:	193,803.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		58,140.99
This Month's Payment - sent to Sanders County		58,140.99

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,710.21	
Amount Paid Thru This Month:	4,710.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,413.06
This Month's Payment - sent to Sanders County		1,413.06

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	15,429.94	
Amount Paid Thru This Month:	15,429.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,628.98
This Month's Payment - sent to Sanders County		4,628.98

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FY2007-08

45 Sanders
0812 Noxon H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	5,278.00	
Amount Paid Thru This Month:	5,278.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,639.00
This Month's Payment - sent to Sanders County		2,639.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	143,818.76	
Amount Paid Thru This Month:	143,818.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,145.63
This Month's Payment - sent to Sanders County		43,145.63

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,985.18	
Amount Paid Thru This Month:	2,985.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		895.55
This Month's Payment - sent to Sanders County		895.55

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	18,081.68	
Amount Paid Thru This Month:	18,081.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,424.50
This Month's Payment - sent to Sanders County		5,424.50

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45 Sanders
0813 Camas Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,904.96	
Amount Paid Thru This Month:	2,904.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,452.48
This Month's Payment - sent to Sanders County		1,452.48

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,800.60	
Amount Paid Thru This Month:	5,800.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,740.18
This Month's Payment - sent to Sanders County		1,740.18

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,054.65	
Amount Paid Thru This Month:	1,054.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		316.39
This Month's Payment - sent to Sanders County		316.39

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May Payment

FY2007-08

45 Sanders
0814 Hot Springs Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	241,647.89	
Amount Paid Thru This Month:	241,647.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120,823.94
This Month's Payment - sent to Sanders County		120,823.94

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	20,929.87	
Amount Paid Thru This Month:	20,929.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,929.87
This Month's Payment - sent to Sanders County		20,929.87

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,865.21	
Amount Paid Thru This Month:	21,865.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,559.56
This Month's Payment - sent to Sanders County		6,559.56

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,879.44	
Amount Paid Thru This Month:	3,879.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,163.83
This Month's Payment - sent to Sanders County		1,163.83

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FY2007-08

45 Sanders
0814 Hot Springs Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	2,751.23	
Amount Paid Thru This Month:	2,751.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		825.37
This Month's Payment - sent to Sanders County		825.37

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

45 Sanders
0815 Hot Springs H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	162,932.20	
Amount Paid Thru This Month:	162,932.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		81,466.10
This Month's Payment - sent to Sanders County		81,466.10

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	16,532.71	
Amount Paid Thru This Month:	16,532.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,532.71
This Month's Payment - sent to Sanders County		16,532.71

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	30,641.66	
Amount Paid Thru This Month:	30,641.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,192.50
This Month's Payment - sent to Sanders County		9,192.50

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,482.04	
Amount Paid Thru This Month:	2,482.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		744.61
This Month's Payment - sent to Sanders County		744.61

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45 Sanders
0815 Hot Springs H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	2,186.56	
Amount Paid Thru This Month:	2,186.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		655.97
This Month's Payment - sent to Sanders County		655.97

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